

**WEBSTER GROVES
SCHOOL DISTRICT**

MONTHLY EXPENDITURE REPORT

FEB 2015

Semi-Monthly Payroll	FEB 15, 2015	\$ 1,256,705.79
Semi-Monthly Payroll	FEB 31, 2015	\$ 1,305,594.71
Total Payroll	FEB 2015	\$ 2,562,300.50
Accounts Payable	FEB 2015	\$ 4,070,480.49
TOTAL EXPENDITURES	FEB 2015	\$ 6,632,780.99
Bond Issue Expenditures	FEB 2015	\$ 12,170.00

This is to certify that the preceding list of account expenses is supported by invoices, requisitions, and other pertinent data.

Chief Operational Officer Dr. Diane Mone Date 3-4-2015

The preceding list of accounts payables should be paid out of funds in the activity fund of the incidental fund of The School District of Webster Groves.

Done by the order of the Board of Education this _____ Day of _____, 2015

BOARD PRESIDENT

Board Secretary

CHECK REGISTER (summary)

Period: February

Year: 2014-2015

Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4602700694		PNC Operating Account			
125822	02/03/15	125822 is VOIDED	0.00	3.59	2
125824	02/03/15	125824 is VOIDED	0.00	91.39	2
125825	02/03/15	125825 is VOIDED	0.00	2.79	2
126902	02/20/15	126902 is VOIDED	0.00	61.14	2
127536	02/03/15	127536 is VOIDED	0.00	285.00	2
127605	02/12/15	127605 is VOIDED	0.00	298.52	2
127700	02/02/15	Ameren UE	82.64	0.00	2
127701	02/02/15	Ameren UE	2,609.12	0.00	2
127702	02/02/15	Ameren UE	418.34	0.00	2
127703	02/02/15	AT&T Long Distance	2,773.72	0.00	2
127704	02/02/15	BOOKSOURCE	12.59	0.00	2
127705	02/02/15	Continuation Stub for Check 127704	0.00	0.00	2
127706	02/02/15	CITY MUSIC	66.10	0.00	2
127707	02/02/15	Copying Concepts	235.95	0.00	2
127708	02/02/15	Copying Concepts	100.00	0.00	2
127709	02/02/15	Copying Concepts	88.95	0.00	2
127710	02/02/15	Dell Marketing L.P.	527.81	0.00	2
127711	02/02/15	KIM BAKER	76.36	0.00	2
127712	02/02/15	MACKIN EDUCATIONAL RESOURCES	239.00	0.00	2
127713	02/02/15	Quill Corporation	113.19	0.00	2
127714	02/02/15	Quill Corporation	199.77	0.00	2
127715	02/02/15	Continuation Stub for Check 127714	0.00	0.00	2
127716	02/02/15	Really Good Stuff	61.79	0.00	2
127717	02/02/15	Continuum Retail Energy Services	26,863.36	0.00	2
127718	02/02/15	Continuation Stub for Check 127717	0.00	0.00	2
127719	02/02/15	SHAYLA POTT	25.88	0.00	2
127720	02/02/15	SHAYLA POTT	13.44	0.00	2
127721	02/02/15	SHAYLA POTT	33.99	0.00	2
127722	02/02/15	SHAYLA POTT	9.00	0.00	2
127723	02/02/15	WEX BANK	2,318.21	0.00	2
127724	02/02/15	Afriky Lolo	1,200.00	0.00	2
127725	02/02/15	AT&T Mobility	1,837.46	0.00	2
127726	02/02/15	Automatic Data Processing	1,988.58	0.00	2
127727	02/02/15	Copying Concepts	691.61	0.00	2
127728	02/02/15	Copying Concepts	838.62	0.00	2
127729	02/02/15	Copying Concepts	192.45	0.00	2
127730	02/02/15	EDUCATION PLUS (CSD)	155.71	0.00	2

CHECK REGISTER (summary)

Period: February

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Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
127731	02/02/15	Enterprise Fleet Mgmt	429.30	0.00	2
127732	02/02/15	GREAT AMERICAN OPPORTUNITIES, INC	27.60	0.00	2
127732	02/23/15	127732 is VOIDED	0.00	27.60	2
127733	02/02/15	Krueger Pottery	105.00	0.00	2
127734	02/02/15	Lakeshore Learning	68.98	0.00	2
127735	02/02/15	Nicholas Kirschman	31.24	0.00	2
127736	02/02/15	Check was VOIDED by user	0.00	0.00	2
127737	02/02/15	Staples Advantage	11.65	0.00	2
127738	02/02/15	The Art Of Entertaining	1,984.30	0.00	2
127739	02/02/15	SCHILLER IMAGING	569.00	0.00	2
127740	02/02/15	ART MART	100.00	0.00	2
127741	02/02/15	Bill Beggs	250.00	0.00	2
127742	02/02/15	Christi Peters	450.00	0.00	2
127743	02/02/15	Home Depot Credit Services	200.00	0.00	2
127744	02/02/15	LAMP	48.24	0.00	2
127745	02/02/15	LIZ MAJINO	368.00	0.00	2
127746	02/02/15	Melanie Harvengt	280.00	0.00	2
127747	02/02/15	Michaels	100.00	0.00	2
127748	02/02/15	Naperville Central High School	40.00	0.00	2
127749	02/02/15	PAM WASHINGTON	38.90	0.00	2
127750	02/02/15	Special School District	7,928.63	0.00	2
127751	02/02/15	Susan Grooms	62.50	0.00	2
127752	02/02/15	The Exhibit Guys	855.00	0.00	2
127753	02/02/15	University of Missouri	1,500.00	0.00	2
127754	02/02/15	City of Webster Groves	97.65	0.00	2
127755	02/02/15	Copying Concepts	3,314.09	0.00	2
127756	02/02/15	Copying Concepts	66.95	0.00	2
127757	02/02/15	Copying Concepts	2,150.88	0.00	2
127758	02/02/15	Copying Concepts	929.22	0.00	2
127759	02/02/15	Copying Concepts	299.41	0.00	2
127760	02/02/15	Copying Concepts	1,151.36	0.00	2
127761	02/02/15	Copying Concepts	4,777.87	0.00	2
127762	02/02/15	Haan Crafts, LLC	939.50	0.00	2
127763	02/02/15	Activity Account #630	70.00	0.00	2
127764	02/02/15	APEXLAMPS.COM	599.95	0.00	2
127765	02/02/15	CICI FAUCHER	74.16	0.00	2
127766	02/02/15	Gopher Sports	481.86	0.00	2
127767	02/02/15	JENNIFER RUKSTAD	114.80	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
127768	02/02/15	JOE BOECKMAN	49.93	0.00	2
127769	02/02/15	Kara Siebe	170.50	0.00	2
127770	02/02/15	LEGOEDUCATION.US	1,438.46	0.00	2
127771	02/02/15	Mary Ann Schafer	20.00	0.00	2
127772	02/02/15	MERCY HOSPITAL	250.00	0.00	2
127773	02/02/15	Neopost USA Inc.	1,029.00	0.00	2
127774	02/03/15	Amazon.com	15.11	0.00	2
127775	02/03/15	Amazon.com	300.25	0.00	2
127776	02/03/15	Amazon.com	1,258.91	0.00	2
127777	02/03/15	Amazon.com	130.90	0.00	2
127778	02/03/15	MERCY HOSPITAL	250.00	0.00	2
127779	02/03/15	Amazon.com	3,553.73	0.00	2
127780	02/03/15	Continuation Stub for Check 127779	0.00	0.00	2
127781	02/03/15	Continuation Stub for Check 127779	0.00	0.00	2
127782	02/03/15	Continuation Stub for Check 127779	0.00	0.00	2
127783	02/03/15	Continuation Stub for Check 127779	0.00	0.00	2
127784	02/03/15	Continuation Stub for Check 127779	0.00	0.00	2
127785	02/03/15	Continuation Stub for Check 127779	0.00	0.00	2
127786	02/03/15	Continuation Stub for Check 127779	0.00	0.00	2
127787	02/03/15	Quill Corporation	97.77	0.00	2
127788	02/04/15	KATHLEEN REFT	1,500.00	0.00	2
127789	02/04/15	AGF Inc	32.25	0.00	2
127790	02/04/15	Angela Thompson	1,500.00	0.00	2
127791	02/04/15	Claire Diemler	254.20	0.00	2
127792	02/04/15	Daleyne Griggs	570.00	0.00	2
127793	02/04/15	Dana Mitchell	396.00	0.00	2
127794	02/04/15	DAWN MEYER	300.00	0.00	2
127795	02/04/15	Edgewood Children's Center	746,791.13	0.00	2
127796	02/04/15	Epworth Children & Family Services	132,347.66	0.00	2
127797	02/04/15	Joe Hays	1,500.00	0.00	2
127798	02/04/15	John M Thomas	609.00	0.00	2
127799	02/04/15	Katherine Jablonowski	622.80	0.00	2
127800	02/04/15	LIZ MAJINO	42.00	0.00	2
127801	02/04/15	Missouri Division of Employment	8,189.13	0.00	2
127802	02/04/15	SHERRI EVANS	1,500.00	0.00	2
127803	02/04/15	St Louis Bread Company	283.11	0.00	2
127804	02/04/15	TIFFANY A ESTERS	837.75	0.00	2
127805	02/04/15	TRACY BADEN	550.00	0.00	2

CHECK REGISTER (summary)

Period: February Year: 2014-2015

Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
127806	02/04/15	Webster-Kirkwood Times	379.00	0.00	2
127807	02/04/15	Wendy Larose	630.00	0.00	2
127808	02/04/15	AT&T Capital Services	11,559.80	0.00	2
127809	02/04/15	BAFC FINANCIAL DYNAMICS INC	8,778.10	0.00	2
127810	02/04/15	City of Webster Groves	7.75	0.00	2
127811	02/04/15	Claire Diemler	24.52	0.00	2
127812	02/04/15	Classroom Products LLC	206.42	0.00	2
127813	02/04/15	Copeland, Thompson, & Farris, P.C.	4,874.50	0.00	2
127814	02/04/15	DAVID CURCURU	23.97	0.00	2
127815	02/04/15	Francis Howell School District	1,371.30	0.00	2
127816	02/04/15	Institute for Educational	235.00	0.00	2
127817	02/04/15	Kristin Fagin	162.28	0.00	2
127818	02/04/15	St Louis Composting, Inc	130.00	0.00	2
127819	02/04/15	VAR RESOURCES LLC	2,774.41	0.00	2
127820	02/04/15	West County Psychological	300.00	0.00	2
127821	02/04/15	Cynthia Doder	47.06	0.00	2
127822	02/04/15	Eric Dunn	1,827.00	0.00	2
127823	02/04/15	Courtesy Products	363.16	0.00	2
127823	02/04/15	127823 is VOIDED	0.00	363.16	2
127824	02/04/15	Courtesy Products	125.56	0.00	2
127825	02/04/15	Courtesy Products	237.60	0.00	2
127826	02/04/15	Barnes & Noble	744.00	0.00	2
127827	02/04/15	DISC	200.00	0.00	2
127828	02/04/15	AAIMEA TRAINING AND CONSULTING	8.00	0.00	2
127829	02/04/15	AAIMEA TRAINING AND CONSULTING	16.00	0.00	2
127830	02/04/15	BUREAU OF EDUCATION RESEARCH	239.00	0.00	2
127831	02/04/15	Ed Grooms	225.00	0.00	2
127832	02/04/15	Education Plus	12,282.00	0.00	2
127833	02/04/15	JIM HAKE	22.07	0.00	2
127834	02/04/15	Kirkwood School District	29,500.00	0.00	2
127835	02/04/15	Kirkwood School District	23.60	0.00	2
127836	02/04/15	Kirkwood School District	138.60	0.00	2
127837	02/04/15	Lauren Forsyth	52.47	0.00	2
127838	02/04/15	Mary Ann Horton	76.77	0.00	2
127839	02/04/15	Merlene Gilb	47.49	0.00	2
127840	02/04/15	Patti Riggle	140.00	0.00	2
127841	02/04/15	Pattonville School District	467.60	0.00	2
127842	02/04/15	Shell Education	153.96	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
127843	02/04/15	UNIVERSITY CITY SCHOOLS	161.20	0.00	2
127844	02/04/15	Webster Groves Cafeteria	75.00	0.00	2
127845	02/04/15	Webster Groves Cafeteria	195.00	0.00	2
127846	02/04/15	APEXLAMPS.COM	1,200.00	0.00	2
127847	02/04/15	Lynn Peavey Corporation	61.55	0.00	2
127848	02/04/15	BSN Sports	41.60	0.00	2
127849	02/04/15	INTEGRITY FITNESS SERVICES LLC	363.59	0.00	2
127850	02/05/15	CITISHRED	180.00	0.00	2
127851	02/05/15	Fenton Sew & Vac	188.00	0.00	2
127852	02/05/15	FIELD STUDIES CENTER OF NEW YORK	120.00	0.00	2
127853	02/05/15	Home Science Tools	125.75	0.00	2
127854	02/05/15	Institute for Educational	235.00	0.00	2
127855	02/05/15	MailFinance	396.99	0.00	2
127856	02/05/15	American Boiler	1,944.09	0.00	2
127857	02/05/15	Batteries Plus	18.44	0.00	2
127858	02/05/15	Buckeye Cleaning Center	209.88	0.00	2
127859	02/05/15	Cintas Corporation	521.63	0.00	2
127860	02/05/15	Continuation Stub for Check 127859	0.00	0.00	2
127861	02/05/15	Grainger	43.32	0.00	2
127862	02/05/15	Heavy Duty Equipment	1,579.99	0.00	2
127863	02/05/15	Industrial Soap Company	1,123.21	0.00	2
127864	02/05/15	Continuation Stub for Check 127863	0.00	0.00	2
127865	02/05/15	Masters Equipment	397.25	0.00	2
127866	02/05/15	PHILIBERT SECURITY SYSTEMS INC	335.00	0.00	2
127867	02/05/15	PHILLIPS 66 GLASS	265.00	0.00	2
127868	02/05/15	Sams Club	286.43	0.00	2
127869	02/05/15	St Louis Composting, Inc	140.00	0.00	2
127870	02/05/15	Standard Refrigeration	200.00	0.00	2
127871	02/05/15	WALSWORTH PUBLISHING COMPANY	3,672.44	0.00	2
127872	02/05/15	Westlake Hardware	36.75	0.00	2
127873	02/05/15	Westlake Hardware	7.29	0.00	2
127874	02/09/15	Waste Management of St Louis	694.98	0.00	2
127875	02/09/15	ACTIVITY ACCOUNT #959	80.00	0.00	2
127876	02/09/15	eRate Program, LLC	8,000.00	0.00	2
127877	02/09/15	Follett Library Resources	577.17	0.00	2
127878	02/09/15	Continuation Stub for Check 127877	0.00	0.00	2
127879	02/09/15	Continuation Stub for Check 127877	0.00	0.00	2
127880	02/09/15	Follett Library Resources	330.93	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
127881	02/09/15	Continuation Stub for Check 127880	0.00	0.00	2
127882	02/09/15	Metropolitan St Louis Sewer	293.39	0.00	2
127883	02/09/15	Metropolitan St Louis Sewer	394.91	0.00	2
127884	02/09/15	Metropolitan St Louis Sewer	332.87	0.00	2
127885	02/09/15	Metropolitan St Louis Sewer	327.23	0.00	2
127886	02/09/15	Metropolitan St Louis Sewer	468.34	0.00	2
127887	02/09/15	Metropolitan St Louis Sewer	95.99	0.00	2
127888	02/09/15	Metropolitan St Louis Sewer	504.89	0.00	2
127889	02/09/15	Metropolitan St Louis Sewer	541.55	0.00	2
127890	02/09/15	Metropolitan St Louis Sewer	236.99	0.00	2
127891	02/09/15	Metropolitan St Louis Sewer	33.95	0.00	2
127892	02/09/15	Metropolitan St Louis Sewer	400.55	0.00	2
127893	02/09/15	Peripole Bergerault	227.81	0.00	2
127894	02/09/15	Waste Management of St Louis	3,929.38	0.00	2
127895	02/09/15	Waste Management of St Louis	192.97	0.00	2
127896	02/09/15	Waste Management of St Louis	192.97	0.00	2
127897	02/09/15	Waste Management of St Louis	163.82	0.00	2
127898	02/09/15	Waste Management of St Louis	192.97	0.00	2
127899	02/09/15	Waste Management of St Louis	265.14	0.00	2
127900	02/09/15	Waste Management of St Louis	241.51	0.00	2
127901	02/09/15	Waste Management of St Louis	846.25	0.00	2
127902	02/09/15	Waste Management of St Louis	241.51	0.00	2
127903	02/09/15	AFLAC/CAIC	292.30	0.00	2
127904	02/09/15	Art of Entertaining	85.00	0.00	2
127905	02/09/15	CHRISTINE STEGER	93.51	0.00	2
127906	02/09/15	Kelley Jones	29.92	0.00	2
127907	02/09/15	Lauren Forsyth	500.00	0.00	2
127908	02/09/15	Marty Baker	28.76	0.00	2
127909	02/09/15	Metro	168.00	0.00	2
127910	02/09/15	Michael Bartz	1,324.24	0.00	2
127911	02/09/15	MSHSAA	261.00	0.00	2
127912	02/09/15	Paul and Megan Becker	50.00	0.00	2
127913	02/09/15	ROTARY CLUB OF WEBSTER GROVES	125.00	0.00	2
127914	02/09/15	St Louis Public Schools	88.00	0.00	2
127915	02/09/15	Times Newspapers	187.86	0.00	2
127916	02/09/15	UNITED WAY OF GREATER ST. LOUIS	238.80	0.00	2
127917	02/09/15	WALMART	1,000.00	0.00	2
127918	02/09/15	Webster Groves NEA	4,133.32	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
127919	02/09/15	William Kwapy	1,530.24	0.00	2
127920	02/09/15	Worth Ave. Group	1,170.00	0.00	2
127921	02/09/15	Worth Ave. Group	4,887.00	0.00	2
127922	02/09/15	Wynika Boyd	25.00	0.00	2
127923	02/09/15	Ameren UE	1,961.03	0.00	2
127924	02/09/15	Ameren UE	40.97	0.00	2
127925	02/09/15	Ameren UE	206.29	0.00	2
127926	02/09/15	Gopher Sports	495.41	0.00	2
127927	02/09/15	Ameren UE	623.15	0.00	2
127928	02/10/15	Schnuck Markets	11.97	0.00	2
127929	02/10/15	Schnuck Markets	123.76	0.00	2
127930	02/10/15	Schnuck Markets	19.34	0.00	2
127931	02/10/15	Schnuck Markets	12.27	0.00	2
127932	02/10/15	Schnuck Markets	3.77	0.00	2
127933	02/10/15	Schnuck Markets	71.69	0.00	2
127934	02/10/15	American Boiler	2,185.00	0.00	2
127935	02/10/15	Buckeye Cleaning Center	110.10	0.00	2
127936	02/10/15	Cintas Corporation	521.63	0.00	2
127937	02/10/15	Continuation Stub for Check 127936	0.00	0.00	2
127938	02/10/15	Crescent Plumbing Supply	631.96	0.00	2
127939	02/10/15	ECOLAB EQUIPMENT CARE	159.20	0.00	2
127940	02/10/15	Gunther Salt Company	2,462.09	0.00	2
127941	02/10/15	Industrial Soap Company	447.76	0.00	2
127942	02/10/15	ISC INVENTORY SALES CO	52.56	0.00	2
127943	02/10/15	PPG Architectural Finishes	44.09	0.00	2
127944	02/10/15	Soulard Plumbing	76.56	0.00	2
127945	02/10/15	St Louis Composting, Inc	70.00	0.00	2
127946	02/10/15	United Refrigeration	160.62	0.00	2
127947	02/10/15	Westlake Hardware	20.47	0.00	2
127948	02/11/15	IMAGE MARKET	1,245.00	0.00	2
127949	02/11/15	Kopytek	2,191.08	0.00	2
127950	02/11/15	Lindbergh School District	25,650.00	0.00	2
127951	02/11/15	Missouri Vocational Enterprises	1,261.00	0.00	2
127952	02/11/15	Rezzly GoGi Labs Inc.	735.00	0.00	2
127953	02/11/15	School Outfitters	889.78	0.00	2
127954	02/11/15	The Art Of Entertaining	79.05	0.00	2
127955	02/11/15	Westlake Hardware	77.65	0.00	2
127956	02/11/15	WEX BANK	2,505.39	0.00	2

CHECK REGISTER (summary)

Period: February

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Check No.	Date	Description	Check Amount	Void Amount	Month
127957	02/11/15	Ameren UE	48,280.18	0.00	2
127958	02/11/15	Continuation Stub for Check 127957	0.00	0.00	2
127959	02/11/15	Webster Groves School District	10,365.67	0.00	2
127960	02/11/15	Chartwells	95,868.67	0.00	2
127961	02/12/15	Harcourt, Inc.	298.52	0.00	2
127962	02/12/15	Automatic Data Processing	2,304.46	0.00	2
127963	02/12/15	Copying Concepts	48.60	0.00	2
127964	02/12/15	Copying Concepts	179.38	0.00	2
127965	02/12/15	Copying Concepts	97.62	0.00	2
127966	02/12/15	Heinemann	4,750.00	0.00	2
127967	02/12/15	MACKIN EDUCATIONAL RESOURCES	153.78	0.00	2
127968	02/12/15	RONNOCO COFFEE LLC	20.98	0.00	2
127969	02/12/15	School Specialty Inc	987.62	0.00	2
127970	02/12/15	Continuation Stub for Check 127969	0.00	0.00	2
127971	02/12/15	Continuation Stub for Check 127969	0.00	0.00	2
127972	02/12/15	Continuation Stub for Check 127969	0.00	0.00	2
127973	02/12/15	The Art Of Entertaining	120.30	0.00	2
127974	02/12/15	Copying Concepts	119.25	0.00	2
127975	02/13/15	wrong information	0.00	0.00	2
127976	02/13/15	wrong information	0.00	0.00	2
127977	02/13/15	wrong information	0.00	0.00	2
127978	02/13/15	wrong information	0.00	0.00	2
127979	02/13/15	AMEREVENT	975.00	0.00	2
127980	02/13/15	Check was VOIDED by user	0.00	0.00	2
127981	02/13/15	Holy Redeemer School	1,404.00	0.00	2
127982	02/13/15	Acme Printers	1,195.00	0.00	2
127983	02/13/15	Art of Entertaining	63.50	0.00	2
127984	02/13/15	Art of Entertaining	32.50	0.00	2
127985	02/13/15	Educational Equity Consultants, LLC	2,800.00	0.00	2
127986	02/13/15	Follett Library Resources	43.42	0.00	2
127987	02/13/15	Continuation Stub for Check 127986	0.00	0.00	2
127988	02/13/15	Mary Queen of Peace	2,680.00	0.00	2
127989	02/13/15	Mary Queen of Peace	640.00	0.00	2
127990	02/13/15	Mary Queen of Peace	772.40	0.00	2
127991	02/13/15	McMahon Berger, P.C.	1,092.00	0.00	2
127992	02/13/15	Office Essentials Incorporated	253.36	0.00	2
127993	02/13/15	D.C.T. Enterprises	85.00	0.00	2
127994	02/13/15	PNC BANK, NA	2,503,255.55	0.00	2

CHECK REGISTER (summary)

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Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
127995	02/13/15	Top Notch Violins	290.00	0.00	2
127996	02/13/15	Wittich Upholestry Inc.	500.00	0.00	2
127997	02/13/15	Carolina Biological Supply Company	77.61	0.00	2
127998	02/13/15	CITY MUSIC	29.74	0.00	2
127999	02/13/15	CITY MUSIC	107.92	0.00	2
128000	02/13/15	ECOLAB EQUIPMENT CARE	44.42	0.00	2
128001	02/13/15	FIRST STUDENT	25,460.95	0.00	2
128002	02/13/15	FIRST STUDENT	322.56	0.00	2
128003	02/13/15	JW PEPPER & SON INC	55.00	0.00	2
128004	02/13/15	NOTTLEMANN MUSIC	76.00	0.00	2
128005	02/13/15	Scholastic Inc	346.12	0.00	2
128006	02/13/15	Staples Advantage	80.39	0.00	2
128007	02/19/15	All Trades Supply, Inc.	59.85	0.00	2
128008	02/19/15	American Boiler	2,263.06	0.00	2
128009	02/19/15	Automatic Controls Equipment	611.69	0.00	2
128010	02/19/15	Batteries Plus	32.78	0.00	2
128011	02/19/15	Batteries Plus	2.99	0.00	2
128012	02/19/15	Beishir Lock & Safe, Inc.	20.00	0.00	2
128013	02/19/15	Buckeye Cleaning Center	299.52	0.00	2
128014	02/19/15	Butler Supply Inc	512.15	0.00	2
128015	02/19/15	Cee Kay Supply	52.76	0.00	2
128016	02/19/15	Center for Education	134.95	0.00	2
128017	02/19/15	Central States Bus Sales	302.05	0.00	2
128018	02/19/15	Cintas Corporation	656.28	0.00	2
128019	02/19/15	Continuation Stub for Check 128018	0.00	0.00	2
128020	02/19/15	City Lighting	670.50	0.00	2
128021	02/19/15	City Lighting	17.26	0.00	2
128022	02/19/15	Commercial Kitchen Services	654.17	0.00	2
128023	02/19/15	Home Depot Credit Services	449.00	0.00	2
128024	02/19/15	Home Depot	281.78	0.00	2
128025	02/19/15	Continuation Stub for Check 128024	0.00	0.00	2
128026	02/19/15	Home Depot	369.96	0.00	2
128027	02/19/15	Activity Account #652	805.20	0.00	2
128028	02/19/15	EMSL ANALYTICAL, INC.	192.00	0.00	2
128029	02/19/15	Enterprise Fleet Mgmt	422.80	0.00	2
128030	02/19/15	Enterprise Fleet Mgmt	1,712.73	0.00	2
128031	02/19/15	Frost Electric Supply Company	21.76	0.00	2
128032	02/19/15	Grainger	249.61	0.00	2

CHECK REGISTER (summary)

Period: February

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Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
128033	02/19/15	Industrial Soap Company	10,343.88	0.00	2
128034	02/19/15	K&K SUPPLY	105.00	0.00	2
128035	02/19/15	Linek Plumbing	581.00	0.00	2
128036	02/19/15	Masters Equipment	49.15	0.00	2
128037	02/19/15	NAPA AUTO PARTS	26.92	0.00	2
128038	02/19/15	PHILIBERT SECURITY SYSTEMS INC	195.00	0.00	2
128039	02/19/15	Gravois Glass	450.00	0.00	2
128039	02/19/15	128039 is VOIDED	0.00	450.00	2
128040	02/19/15	PROFESSIONAL SERVICE INDUSTRIES	1,579.50	0.00	2
128041	02/19/15	RONNOCO COFFEE LLC	180.25	0.00	2
128042	02/19/15	St Louis Boiler Supply Co	73.00	0.00	2
128043	02/19/15	Standard Refrigeration	144.95	0.00	2
128044	02/19/15	STORMWATER STL	2,450.00	0.00	2
128045	02/19/15	Westlake Hardware	90.44	0.00	2
128046	02/19/15	PHILIPS 66 GLASS	450.00	0.00	2
128047	02/19/15	CATHY ECKERLE	40.00	0.00	2
128048	02/19/15	EMSL ANALYTICAL, INC.	324.00	0.00	2
128049	02/19/15	Missouri DECA	400.00	0.00	2
128050	02/19/15	MICROCENTER	79.98	0.00	2
128051	02/19/15	MICROCENTER	49.98	0.00	2
128052	02/19/15	MICROCENTER	999.98	0.00	2
128053	02/19/15	M-R Music Inc	256.83	0.00	2
128054	02/19/15	Neopost USA Inc.	476.00	0.00	2
128055	02/19/15	Schnuck Markets	28.31	0.00	2
128056	02/19/15	M-R Music Inc	63.00	0.00	2
128057	02/19/15	M-R Music Inc	85.88	0.00	2
128058	02/19/15	Schnuck Markets	19.01	0.00	2
128059	02/19/15	Schnuck Markets	61.32	0.00	2
128060	02/19/15	APEXLAMPS.COM	278.00	0.00	2
128061	02/19/15	LIDS TEAM SPORTS	170.00	0.00	2
128061	02/19/15	128061 is VOIDED	0.00	170.00	2
128062	02/19/15	Nasco	2,312.43	0.00	2
128063	02/19/15	Quill Corporation	144.61	0.00	2
128064	02/20/15	Krueger Pottery	426.00	0.00	2
128065	02/20/15	M-R Music Inc	21.45	0.00	2
128066	02/20/15	M-R Music Inc	12.37	0.00	2
128067	02/20/15	M-R Music Inc	625.50	0.00	2
128068	02/20/15	Nottelmann Music Co	416.80	0.00	2

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Period: February

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Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
128069	02/20/15	Schnuck Markets	39.85	0.00	2
128070	02/20/15	Sams Club	61.94	0.00	2
128071	02/23/15	GREAT AMERICAN OPPORTUNITIES, INC	27.60	0.00	2
128072	02/23/15	Ameren UE	334.23	0.00	2
128073	02/23/15	AT&T Mobility	3,803.79	0.00	2
128074	02/23/15	Copying Concepts	838.62	0.00	2
128075	02/23/15	Copying Concepts	691.61	0.00	2
128076	02/23/15	Metropolitan St Louis Sewer	73.19	0.00	2
128077	02/23/15	Copying Concepts	192.45	0.00	2
128078	02/23/15	Copying Concepts	2,150.88	0.00	2
128079	02/23/15	Copying Concepts	299.41	0.00	2
128080	02/23/15	Copying Concepts	1,151.36	0.00	2
128081	02/23/15	Copying Concepts	1,880.06	0.00	2
128082	02/23/15	Copying Concepts	740.08	0.00	2
128083	02/23/15	Copying Concepts	929.22	0.00	2
128084	02/23/15	Copying Concepts	23,317.36	0.00	2
128085	02/23/15	AAIMEA TRAINING AND CONSULTING	8.00	0.00	2
128086	02/23/15	Ed Grooms	108.00	0.00	2
128087	02/23/15	Education Plus	2,875.00	0.00	2
128088	02/23/15	Education Plus	1,000.00	0.00	2
128089	02/23/15	EMT	10,179.04	0.00	2
128090	02/23/15	FIRST STUDENT	241.92	0.00	2
128091	02/23/15	HOLLY AND SERGE KRAWCZYK	89.40	0.00	2
128092	02/23/15	Mehlville School District	12,897.90	0.00	2
128093	02/23/15	Quill Corporation	24.99	0.00	2
128094	02/23/15	Quill Corporation	638.00	0.00	2
128095	02/23/15	Susan Bergman	12.66	0.00	2
128096	02/23/15	Susan Grooms	100.00	0.00	2
128097	02/23/15	Times Newspapers	379.00	0.00	2
128098	02/23/15	AT&T Long Distance	2,677.61	0.00	2
128099	02/23/15	City of Webster Groves	99.20	0.00	2
128100	02/23/15	Don Eckert	50.00	0.00	2
128101	02/23/15	LEGOEDUCATION.US	142.64	0.00	2
128102	02/23/15	MELISSA HELLWIG	50.00	0.00	2
128103	02/23/15	Nancy Zitzman	132.00	0.00	2
128104	02/23/15	St Louis County Cab	6,915.20	0.00	2
128105	02/23/15	Automatic Data Processing	5,004.58	0.00	2
128106	02/23/15	Automatic Data Processing	2,060.00	0.00	2

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Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
128107	02/23/15	Office Essentials Incorporated	470.58	0.00	2
128108	02/23/15	Oriental Trading Company	128.69	0.00	2
128109	02/23/15	PETTY CASH	422.36	0.00	2
128110	02/23/15	QUESTAR ASSESSMENT, INC.	21.60	0.00	2
128111	02/23/15	Really Good Stuff	211.17	0.00	2
128112	02/23/15	Special School District	8,273.50	0.00	2
128113	02/23/15	Staples Advantage	93.67	0.00	2
128114	02/23/15	Continuum Retail Energy Services	36,829.27	0.00	2
128115	02/23/15	Continuation Stub for Check 128114	0.00	0.00	2
128116	02/23/15	Missouri Pest Consultants	3,096.00	0.00	2
128117	02/23/15	Continuation Stub for Check 128116	0.00	0.00	2
128118	02/23/15	Continuation Stub for Check 128116	0.00	0.00	2
128119	02/23/15	Continuation Stub for Check 128116	0.00	0.00	2
128120	02/23/15	Continuation Stub for Check 128116	0.00	0.00	2
128121	02/23/15	Continuation Stub for Check 128116	0.00	0.00	2
128122	02/23/15	Continuation Stub for Check 128116	0.00	0.00	2
128123	02/23/15	Continuation Stub for Check 128116	0.00	0.00	2
128124	02/23/15	Continuation Stub for Check 128116	0.00	0.00	2
128125	02/23/15	ROBOTS LAB USA INC	8,344.00	0.00	2
128126	02/23/15	Missouri Pest Consultants	10,487.50	0.00	2
128127	02/23/15	Continuation Stub for Check 128126	0.00	0.00	2
128128	02/23/15	Continuation Stub for Check 128126	0.00	0.00	2
128129	02/23/15	Continuation Stub for Check 128126	0.00	0.00	2
128130	02/23/15	Continuation Stub for Check 128126	0.00	0.00	2
128131	02/24/15	Pearson Education	3,890.11	0.00	2
128132	02/24/15	WALMART	90.65	0.00	2
128133	02/24/15	Sams Club	259.84	0.00	2
128134	02/24/15	Neopost USA Inc.	35.46	0.00	2
128135	02/24/15	Office Essentials Incorporated	645.22	0.00	2
128136	02/24/15	Nasco	153.26	0.00	2
128137	02/24/15	Nasco	234.68	0.00	2
128138	02/24/15	SADLIER OXFORD INC	84.07	0.00	2
128139	02/24/15	Staples Advantage	2,159.28	0.00	2
128140	02/24/15	Follett Educational Services	5,391.80	0.00	2
128141	02/24/15	Learning Sciences International	11,250.00	0.00	2
128142	02/26/15	American Boiler	1,992.00	0.00	2
Total Amount:			4,072,233.68	1,753.19	

Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

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Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>4,070,480.49</u></u>		